

Reference number: IR-268/2026

9 October 2026

Extraordinary announcement

OTP Bank Plc. hereby notifies the members of the capital markets that today it has received a single permission from the Hungarian National Bank for the repurchase of Common Equity Tier 1 (CET1) instruments, accordingly the Bank is entitled to repurchase its own shares in the amount of HUF 50 billion until 31 March 2027. The total amount specified in the permission shall immediately be deducted from the own funds in accordance with the law.

OTP Bank Plc.

OTP Bank Plc.
Postal address: P.O.B.: 501
Budapest H-1876 Hungary
Phone: +36 1 473 5460
E-mail: investor.relations@otpbank.hu
Internet: www.otpbank.hu

Address:
Nádor street 16. Budapest H-1051 Hungary